

Clover Park School District
Y-T-D Cash Balance and Budget Availability Report
as of 08/31/2022



04 - ASB FUND
CC: 305 - ALFARETTA HOUSE

Y-T-D Rpt

	YTD CASH BALANCE							BUDGET CAPACITY		
	Beginning Balance	+ YTD Revenues	+ Revenue Transfers	= Sub Total	- YTD Exp	- YTD Enc	= YTD Cash Balance	Current Budget	- YTD Exp & Enc	= Current Budget Avail
A1										
A101 ASB - GENERAL	2,689.64	-	-	2,689.64	-	-	2,689.64	-	-	-
A105 ASB - INVESTMENT EARNINGS	-	8.42	-	8.42	-	-	8.42	-	-	-
Total for ALFARETTA HOUSE	2,689.64	8.42	-	2,698.06	-	-	2,698.06	-	-	-